

Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au ORIGINAL TAX INVOICE



Confirmation Contract Note

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY MACQUARIE GROUP LIMITED

SECURITY ORDINARY FULLY PAID

MQG

UNITS AT PRICE

123.800000

123.790000

123,796200

DATE: 30/08/2019

AS AT DATE: 30/08/2019

CONFIRMATION NO: 92258448

ORDER NO: 121635858

ACCOUNT NO: 3210354

TOTAL UNITS: 100

CONSIDERATION (AUD): \$12,379.62

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$12,412.62

TOTAL GST: \$3.00

SETTLEMENT DATE: 03/09/2019

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

PID 1402 HIN 62580861 ORDER COMPLETED

62

38

AVERAGE PRICE:

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 and a Participant of the ASX Group and Chi-X Australia.

^{1.} This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

⁽a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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Offer confirmation and payment instructions

Payment instruction

Your Application monies must be received by the Registry by BPAY® by 5.00pm (AEST) on Friday, 20 September 2019 (Closing Date). If you do not make a BPAY® payment, your Application will be incomplete and will not be accepted by Macquarie. By paying by BPAY®, you will be deemed to have completed an Application Form for the number of Shares the subject to your Application monies. If the amount of your BPAY® payment is for an amount other than \$2,500, \$5,000, \$7,500, \$10,000, \$12,500 or \$15,000, Macquarie may (in its absolute discretion) reject your Application or round down the dollar amount of your Application to the next lowest parcel (with any scale back to be applied on that parcel).

You should submit your BPAY® payment immediately using the Biller Code and Reference provided below. The time of your Application will be the time at which the Registry has received both your valid online Application Form and your BPAY® payment. If you submit an online Application in the 24 hours before the SPP Offer closes you must ensure that your BPAY® payment is processed by your bank so that your Application payment is received before 5.00pm (AEST) on Friday, 20 September 2019. If your Application payment is not received by this time, it will be treated as a late Application and may not be processed.

If paying by cheque or money order.

To submit your Application monies by cheque or money order, follow the instructions below:

Print the SPP Offer confirmation and attach your cheque or money order to it. Your cheque or money order must be drawn on an Australian financial institution and in Australian dollars for the amount of \$2,500, \$5,000, \$7,500, \$10,000, \$12,500 or \$15,000 crossed "Not Negotiable" and made payable to "Macquarie Group SPP". Cheques returned unpaid may not be re-presented and are likely to result in your Application being rejected. Post your SPP Offer confirmation and Application payment to: Boardroom Pty Limited, GPO Box 3993, Sydney NSW 2001. If you are returning your Application payment by post, you should allow sufficient time for delivery by postal services or else your SPP Offer may not be accepted.

Print this payment instruction to keep for your records.

Applicant details

HIN / SRN: X0062580861 Holder details: RENISON SUPER FUND PTY LTD MJ & JK RENSION SF A/C> 111 GEORGE STREET WEST BURLEIGH HEADS QLD 4220

Application monies

SPP Application monies: A\$15,000.00

Contact detail

Contact name Mike Renison

Email address mjrenison@bigpond.com

Telephone 0423213358

Telephone (after hours) 0423213358

Payment references:

PAY Biller Code: 291898 Ref: MQG.

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Facsimile - 13 15 19

Email - shares@commsec.com.au Internet - commsec.com.au ORIGINAL TAX INVOICE SELL

Confirmation Contract Note

Please retain for taxation purposes

Commonwealth Securities Limited.

Trading, Clearing and Settlement of this transaction is undertaken by

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

CLEANAWAY WASTE MANAGEMENT LIMITED

SECURITY ORDINARY FULLY PAID

COMPANY

CWY

Ex Dividend

DATE: 13/09/2019
AS AT DATE: 13/09/2019
CONFIRMATION NO: 92543300

ORDER NO: 122026266

ACCOUNT NO: 3210354 TOTAL UNITS: 5000

CONSIDERATION (AUD): \$10,225.00

BROKERAGE & COSTS INCL GST: \$33.00 (may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$10,192.00 TOTAL GST: \$3.00

SETTLEMENT DATE: 17/09/2019

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

UNITS AT PRICE

5000

2.045000

AVERAGE PRICE:

2.045000

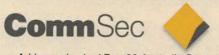
PID 1402 HIN 62580861 ORDER COMPLETED

If not already provided, Security Document and/or Holder information to be provided by 17/09/2019

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Internet - commsec.com.au

Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au

TAX INVOICE

SELL

Confirmation Contract Note

Please retain for taxation purposes

ORIGINAL

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C> 111 GEORGE STREET WEST **BURLEIGH HEADS OLD 4220**

ORDER TAKER: BROKE

UNITS AT PRICE

20.720000

20.720000

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY **NEWS CORPORATION...**

SECURITY CLASS A NON-VOTING COMMON STOCK-CDI 1:1 NWSLV

DATE: 18/09/2019

AS AT DATE: 18/09/2019

CONFIRMATION NO: 92627351 ORDER NO: 122143156

ACCOUNT NO: 3210354

TOTAL UNITS: 156

CONSIDERATION (AUD): \$3,232,32

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$3,199.32 TOTAL GST: \$3.00

SETTLEMENT DATE: 20/09/2019

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

PID 1402 HIN 62580861

ORDER COMPLETED

156

AVERAGE PRICE:

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ORIGINAL TAX INVOICE

Confirmation Contract Note

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Commonwealth Securities Limited.

Trading, Clearing and Settlement of this transaction is undertaken by

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C> 111 GEORGE STREET WEST **BURLEIGH HEADS QLD 4220**

ORDER TAKER: BROKE

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Reconstructed/Ex Dividend

UNITS AT PRICE

650

AVERAGE PRICE:

PID 1402 HIN 62580861

ORDER COMPLETED

COMPANY

AMCOR PLC

SECURITY CDI 1:1 FOREIGN EXEMPT NYSE **AMC**

15.335000

15.335000

DATE: 29/11/2019

AS AT DATE: 29/11/2019 CONFIRMATION NO: 94027395

ORDER NO: 124039521

ACCOUNT NO: 3210354 TOTAL UNITS: 650

CONSIDERATION (AUD): \$9,967.75

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00 TOTAL COST: \$10,000.75

TOTAL GST: \$3.00

SETTLEMENT DATE: 03/12/2019

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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TAX INVOICE

Confirmation Contract Note

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ORIGINAL

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RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C> 111 GEORGE STREET WEST **BURLEIGH HEADS QLD 4220**

ORDER TAKER: BROKE

UNITS AT PRICE

53.050000

53.040000

53.043800

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY MAGELLAN FINANCIAL GROUP LIMITED

SECURITY ORDINARY FULLY PAID MFG

DATE: 29/11/2019

AS AT DATE: 29/11/2019 CONFIRMATION NO: 94027396 ORDER NO: 124039522

ACCOUNT NO: 3210354

TOTAL UNITS: 200 CONSIDERATION (AUD): \$10,608.76

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee) APPLICATION MONEY:

\$0.00 TOTAL COST: \$10,641.76 TOTAL GST: \$3.00

SETTLEMENT DATE: 03/12/2019

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

PID 1402 HIN 62580861 ORDER COMPLETED

76

124

AVERAGE PRICE:

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Commonwealth Securities Limited.

Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by

ORIGINAL TAX INVOICE

Confirmation Contract Note

Please retain for taxation purposes

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C> 111 GEORGE STREET WEST **BURLEIGH HEADS QLD 4220**

ORDER TAKER: BROKE

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY

ASX LIMITED

SECURITY ORDINARY FULLY PAID ASX

UNITS AT PRICE

78.318044

DATE: 04/12/2019

AS AT DATE: 04/12/2019 CONFIRMATION NO: 94118765

ORDER NO: 124156283

ACCOUNT NO: 3210354

TOTAL UNITS: 225

CONSIDERATION (AUD): \$17,621.56

BROKERAGE & COSTS INCL GST: \$33.00 (may include printed confirmation postal fee)

\$0.00 APPLICATION MONEY:

TOTAL COST: \$17,588.56

TOTAL GST: \$3.00 06/12/2019 SETTLEMENT DATE:

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

PID 1402 HIN 62580861 ORDER COMPLETED

AVERAGE PRICE:

If not already provided, Security Document and/or Holder information to be provided by 06/12/2019

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Confirmation Contract Note

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RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

UNITS AT PRICE

2.800000

2.800000

3500

AVERAGE PRICE:

PID 1402 HIN 62580861

ORDER COMPLETED

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY

SOUTH32 LIMITED

SECURITY

ORDINARY FULLY PAID

S32

DATE: 12/12/2019 AS AT DATE: 12/12/2019

CONFIRMATION NO: 94253583

ORDER NO: 124339073

ACCOUNT NO: 3210354 TOTAL UNITS: 3500

CONSIDERATION (AUD): \$9,800.00

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00 TOTAL COST: \$9,833.00

TOTAL GST: \$3.00

SETTLEMENT DATE: 16/12/2019

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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Commonwealth Securities Limited.

ORIGINAL

Confirmation Contract Note

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TAX INVOICE

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Trading, Clearing and Settlement of this transaction is undertaken by

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C> 111 GEORGE STREET WEST **BURLEIGH HEADS QLD 4220**

ORDER TAKER: BROKE

UNITS AT PRICE

0.315000

0.315000

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY CARNARVON PETROLEUM LIMITED

SECURITY ORDINARY FULLY PAID CVN

DATE: 13/12/2019 AS AT DATE: 13/12/2019 CONFIRMATION NO: 94278043

ORDER NO: 124371281

ACCOUNT NO: 3210354 TOTAL UNITS: 20000

CONSIDERATION (AUD): \$6,300.00

BROKERAGE & COSTS INCL GST: \$33.00 (may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00 TOTAL COST: \$6,267.00

TOTAL GST: \$3.00 SETTLEMENT DATE: 17/12/2019

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY, FUNDS AVAILABLE FOLLOWING DAY.

20000

AVERAGE PRICE:

PID 1402 HIN 62580861 ORDER COMPLETED

If not already provided, Security Document and/or Holder information to be provided by 17/12/2019

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Commonwealth Securities Limited.

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RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

UNITS AT PRICE

3.440000

3.440000

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY APN CONVENIENCE RETAIL REIT

SECURITY FULLY PAID UNITS STAPLED SECURITIES

AQR

DATE: 13/12/2019 AS AT DATE: 13/12/2019

CONFIRMATION NO: 94278042

ORDER NO: 124371280 ACCOUNT NO: 3210354

TOTAL UNITS: 3000

CONSIDERATION (AUD): \$10,320.00

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00
TOTAL COST: \$10,353.00
TOTAL GST: \$3.00

SETTLEMENT DATE: 17/12/2019

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

PID 1402 HIN 62580861 ORDER COMPLETED

3000

AVERAGE PRICE:

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RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C> 111 GEORGE STREET WEST **BURLEIGH HEADS QLD 4220**

ORDER TAKER: BROKE

UNITS AT PRICE

2.710000

2.710000

5000

AVERAGE PRICE:

PID 1402 HIN 62580861

ORDER COMPLETED

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **BEACH ENERGY LIMITED**

SECURITY ORDINARY FULLY PAID BPT

DATE: 18/12/2019 AS AT DATE: 18/12/2019

CONFIRMATION NO: 94352527 ORDER NO: 124471431

ACCOUNT NO: 3210354

TOTAL UNITS: 5000 CONSIDERATION (AUD): \$13,550.00

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$13,517.00

TOTAL GST: \$3.00 SETTLEMENT DATE: 20/12/2019

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.



Email - shares@commsec.com.au Internet - commsec.com.au ORIGINAL TAX INVOICE BUY

Confirmation Contract Note

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

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RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

UNITS AT PRICE

6.370000

6.365000

6.368725

1192

AVERAGE PRICE:

PID 1402 HIN 62580861

ORDER COMPLETED

408

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY NANOSONICS LIMITED

SECURITY ORDINARY FULLY PAID

NAN

DATE: 02/01/2020 AS AT DATE: 02/01/2020

CONFIRMATION NO: 94509810
ORDER NO: 124687803

ORDER NO: 124687803 ACCOUNT NO: 3210354

TOTAL UNITS: 1600

CONSIDERATION (AUD): \$10,189.96

BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$10,222.96 TOTAL GST: \$3.00

SETTLEMENT DATE: 06/01/2020

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

\$33.00

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Address - Locked Bag 22 Australia Square NSW 1215

Telephone - 13 15 19 Facsimile - 1300 131 519

Email - shares@commsec.com.au Internet - commsec.com.au ORIGINAL TAX INVOICE BUY

Confirmation Contract Note

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY MIRVAC GROUP

SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Ex Dividend

MGR

DATE: 02/01/2020 AS AT DATE: 02/01/2020

AS AT DATE: 02/01/2020 CONFIRMATION NO: 94509809

ORDER NO: 124687802 ACCOUNT NO: 3210354

ACCOUNT NO: 3210354 TOTAL UNITS: 3150

CONSIDERATION (AUD): \$10,080.00

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00 TOTAL COST: \$10,113.00

TOTAL GST: \$3.00 SETTLEMENT DATE: 06/01/2020

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS AT PRICE

3150

3.200000

AVERAGE PRICE:

3.200000

PID 1402 HIN 62580861 ORDER COMPLETED

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Commonwealth Securities Limited.

Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au

TAX INVOICE

Confirmation Contract Note

> Please retain for taxation purposes

ORIGINAL

Trading, Clearing and Settlement of this transaction is undertaken by

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RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C> 111 GEORGE STREET WEST **BURLEIGH HEADS QLD 4220**

ORDER TAKER: BROKE

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WASHINGTON H SOUL PATTINSON & COMPANY LIMITED

SECURITY ORDINARY FULLY PAID SOL

UNITS AT PRICE

22.060000

22.060000

DATE: 10/01/2020 AS AT DATE: 10/01/2020

CONFIRMATION NO: 94664933

ORDER NO: 124898838

ACCOUNT NO: 3210354 TOTAL UNITS: 313

CONSIDERATION (AUD): \$6,904.78

BROKERAGE & COSTS INCL GST: \$33.00 (may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00 TOTAL COST: \$6,871.78

TOTAL GST: \$3.00

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT

DAY. FUNDS AVAILABLE FOLLOWING DAY.

SETTLEMENT DATE:

PID 1402 HIN 62580861 ORDER COMPLETED

313

AVERAGE PRICE:

If not already provided, Security Document and/or Holder information to be provided by 14/01/2020

14/01/2020

- 1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
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Facsimile - 1300 131 519 Email - shares@commsec.com.au

Commonwealth Securities Limited.

ORIGINAL TAX INVOICE BUY

Confirmation Contract Note

Please retain for taxation purposes

Email - shares@commsec.com.au Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

UNITS AT PRICE

4.530000

4.530000

1750

AVERAGE PRICE:

PID 1402 HIN 62580861

ORDER COMPLETED

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BEGA CHEESE LIMITED

SECURITY ORDINARY FULLY PAID

BGA

DATE: 14/01/2020 AS AT DATE: 14/01/2020 CONFIRMATION NO: 94718456

ORDER NO: 124972652

ACCOUNT NO: 1249/2652 3210354

TOTAL UNITS: 1750

CONSIDERATION (AUD): \$7,927.50

BROKERAGE & COSTS INCL GST: \$33.00

BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$7,960.50 TOTAL GST: \$3.00

SETTLEMENT DATE: 16/01/2020

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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Address - Locked Bag 22 Australia Square NSW 1215

Telephone - 13 15 19 Facsimile - 1300 131 519

Email - shares@commsec.com.au Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.





Confirmation Contract Note

Please retain for taxation purposes

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

UNITS AT PRICE

6.830000

6.830000

1500

AVERAGE PRICE:

PID 1402 HIN 62580861

ORDER COMPLETED

WE HAVE BOUGHT	THE FOLLOWING	SECURITIES	FOR YOU
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COMPANY ELDERS LIMITED

SECURITY ORDINARY FULLY PAID

ELD

DATE: 14/01/2020
AS AT DATE: 14/01/2020
CONFIRMATION NO: 04710457

CONFIRMATION NO: 94718457
ORDER NO: 124972653

ACCOUNT NO: 3210354
TOTAL UNITS: 1500
CONSIDERATION (AUD): \$10.245.00

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$10,278.00

TOTAL GST: \$3.00

SETTLEMENT DATE: 16/01/2020

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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Email - shares@commsec.com.au Internet - commsec.com.au ORIGINAL TAX INVOICE



Confirmation Contract Note

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

UNITS AT PRICE

33.320000

33.320000

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY AFTERPAY LIMITED

SECURITY ORDINARY FULLY PAID

APT

DATE: 17/01/2020
AS AT DATE: 17/01/2020
CONFIRMATION NO: 94809682

CONFIRMATION NO: 94809682 DRDER NO: 125094959

ORDER NO: 125094959 ACCOUNT NO: 3210354

TOTAL UNITS: 300

CONSIDERATION (AUD): \$9,996.00

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$10,029.00

TOTAL GST: \$3.00

SETTLEMENT DATE: 21/01/2020

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

PID 1402 HIN 62580861 ORDER COMPLETED

300

AVERAGE PRICE:

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Commonwealth Securities Limited.

Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au

ORIGINAL TAX INVOICE



Confirmation Contract Note

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Email - shares@commsec.com.au Internet - commsec.com.au Trading, Clearing and Settlement of this transaction is undertaken by

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

UNITS AT PRICE

12.500000

12.500000

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY TREASURY WINE ESTATES LIMITED

SECURITY ORDINARY FULLY PAID

TWE

DATE: 29/01/2020 AS AT DATE: 29/01/2020

AS AT DATE: 29/01/2020 CONFIRMATION NO: 95032903

ORDER NO: 125388609 ACCOUNT NO: 3210354

TOTAL UNITS: 700 CONSIDERATION (AUD): \$8,750.00

BROKERAGE & COSTS INCL GST: \$33.00 (may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00 TOTAL COST: \$8,783.00

TOTAL GST: \$3.00

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

SETTLEMENT DATE:

PID 1402 HIN 62590961

700

AVERAGE PRICE:

PID 1402 HIN 62580861 ORDER COMPLETED

31/01/2020

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

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Email - shares@commsec.com.au

ORIGINAL TAX INVOICE BUY

Confirmation Contract Note

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

UNITS AT PRICE

23.020000

23.020000

250

AVERAGE PRICE:

PID 1402 HIN 62580861

ORDER COMPLETED

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY SEEK LIMITED

SECURITY ORDINARY FULLY PAID

SEK

DATE: 30/01/2020

AS AT DATE: 30/01/2020 CONFIRMATION NO: 95066087

ORDER NO: 125429797

ACCOUNT NO: 3210354 TOTAL UNITS: 250

CONSIDERATION (AUD): \$5,755.00

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00
TOTAL COST: \$5,788.00
TOTAL GST: \$3.00

SETTLEMENT DATE: 03/02/2020

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au

ORIGINAL TAX INVOICE

Confirmation Contract Note

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

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RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C> 111 GEORGE STREET WEST **BURLEIGH HEADS QLD 4220**

ORDER TAKER: BROKE

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **BEGA CHEESE LIMITED** SECURITY

ORDINARY FULLY PAID

BGA

DATE: 30/01/2020 AS AT DATE: 30/01/2020 95066086 CONFIRMATION NO: 125429794

ORDER NO: 3210354 ACCOUNT NO:

TOTAL UNITS: 1750 \$7,525.04 CONSIDERATION (AUD): **BROKERAGE & COSTS INCL GST:** \$33.00

(may include printed confirmation postal fee)

\$0.00 APPLICATION MONEY: \$7,492.04 TOTAL COST: \$3.00 TOTAL GST: SETTLEMENT DATE: 03/02/2020

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY, FUNDS AVAILABLE FOLLOWING DAY.

UNITS AT PRICE

4.305000 8 1742 4.300000 **AVERAGE PRICE:** 4.300023

PID 1402 HIN 62580861 ORDER COMPLETED

If not already provided, Security Document and/or Holder information to be provided by 03/02/2020

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Internet - commsec.com.au

Commonwealth Securities Limited.

Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au

ORIGINAL TAX INVOICE



SELL

Confirmation Contract Note

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

UNITS AT PRICE

14.900000

14.900000

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY THE A2 MILK COMPANY LIMITED

SECURITY ORDINARY FULLY PAID

A2M

DATE: 30/01/2020
AS AT DATE: 30/01/2020
CONFIRMATION NO: 95066083

ORDER NO: 125429791 ACCOUNT NO: 3210354

TOTAL UNITS: 500 CONSIDERATION (AUD): \$7,450.00

BROKERAGE & COSTS INCL GST: \$33.00 (may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00
TOTAL COST: \$7,417.00
TOTAL GST: \$3.00

TOTAL GST: \$3.00 SETTLEMENT DATE: 03/02/2020

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY. PID 1402 HIN 62580861 ORDER COMPLETED

500

AVERAGE PRICE:

If not already provided, Security Document and/or Holder information to be provided by 03/02/2020

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Confirmation Contract Note

Please retain for taxation purposes

Commonwealth Securities Limited.

Trading, Clearing and Settlement of this transaction is undertaken by

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

UNITS AT PRICE

PID 1402 HIN 62580861

ORDER COMPLETED

21.830000

21.830000

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SEEK LIMITED

SECURITY ORDINARY FULLY PAID

SEK

DATE: 03/02/2020
AS AT DATE: 03/02/2020 250
CONFIRMATION NO: 95139954 AVERAGE PRICE:

ORDER NO: 125526929 ACCOUNT NO: 3210354

TOTAL UNITS: 250

CONSIDERATION (AUD): \$5,457.50

BROKERAGE & COSTS INCL GST: \$33.00 (may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$5,424.50

TOTAL GST: \$3.00 SETTLEMENT DATE: 05/02/2020

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY, FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder information to be provided by 05/02/2020

- 1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
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- 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 and a Participant of the ASX Group and Chi-X Australia.



Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

ORIGINAL TAX INVOICE SELL

Confirmation Contract Note

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ORDER TAKER: BROKE

UNITS AT PRICE

65.500000

65.500000

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MAGELLAN FINANCIAL GROUP LIMITED

SECURITY ORDINARY FULLY PAID

MFG

DATE: 03/02/2020 AS AT DATE: 03/02/2020

CONFIRMATION NO: 95139953

ORDER NO: 125526928 ACCOUNT NO: 3210354

TOTAL UNITS: 200

CONSIDERATION (AUD): \$13,100.00

BROKERAGE & COSTS INCL GST: \$33.00 (may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$13,067.00 TOTAL GST: \$3.00

SETTLEMENT DATE: 05/02/2020

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY, FUNDS AVAILABLE FOLLOWING DAY. PID 1402 HIN 62580861 ORDER COMPLETED

200

AVERAGE PRICE:

If not already provided, Security Document and/or Holder information to be provided by 05/02/2020

- 1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
- 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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